

Solid Waste Reserve Fund

Fund 520

	2002/03 Actual	2003/04 Current	2004/05 Requested	2004/05 Approved	Percent Change
Revenue					
Landfill User Fees	\$0	\$997,416	\$655,068	\$555,068	-44%
Investment Earnings	11,994	0	0	0	0%
Fund Balance Applied	(11,994)	0	0	100,000	0%
Total	\$0	\$997,416	\$655,068	\$655,068	-34%
Expenses					
Reserve for Future Projects	\$0	\$272,416	\$5,068	\$5,068	-98%
Methane Reserve	0	175,000	100,000	100,000	-43%
Closure/Post Closure Reserve	0	550,000	550,000	550,000	0%
Total	\$0	\$997,416	\$655,068	\$655,068	-34%

Significant Changes:

The reserve fund includes Landfill user fees over and above the amount needed to fund Solid Waste Operations. These fees are held in reserve to fund future projects, specifically the cost of meeting Environmental Protection Agency (EPA) regulations for the Landfill.